

Certified By Financial Management Office  
Itemized Cost Summary

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS  
TIMEFRAME: 10/01/2018 THROUGH 10/30/2019

|  |                     |
|--|---------------------|
| <b>REGIONAL PAYROLL COSTS .....</b>          | <b>\$924.58</b>     |
| <b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>    |                     |
| ARS ALEUNT REMEDIATION, LLC (EPS51701) ..... | \$102.64            |
| <b>TECHNICAL SERVICES AND SUPPORT</b>        |                     |
| WESTON SOLUTIONS, INC. (EPS51702) .....      | \$330,629.77        |
| <b>EPA INDIRECT COSTS .....</b>              | <b>\$201,348.95</b> |
| <b>Total Site Costs:</b>                     | <b>\$533,005.94</b> |

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## Regional Payroll Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

TIMEFRAME: 10/01/2018 THROUGH 10/30/2019

| <u>Employee Name</u>         | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| FOUNTAIN, AUDRA              | 2019                   | 02                    | 0.25                     | 14.48                    |
|                              |                        | 03                    | 5.00                     | 289.59                   |
|                              |                        | 04                    | 1.25                     | 72.39                    |
|                              |                        | 09                    | 0.50                     | 28.76                    |
|                              |                        |                       | <u>7.00</u>              | <u>\$405.22</u>          |
| RAGON, CAROLYN               | 2019                   | 06                    | 6.50                     | 519.36                   |
|                              |                        |                       | <u>6.50</u>              | <u>\$519.36</u>          |
| Total Regional Payroll Costs |                        |                       | <u><u>13.50</u></u>      | <u><u>\$924.58</u></u>   |

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## Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

TIMEFRAME: 10/01/2018 THROUGH 109/30/2019

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Project Officer(s): PEARSON, KELLON

Dates of Service: From: 08/26/2018 To: 02/14/2019

Summary of Service: Records Management

Total Costs: \$102.64

| <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>Annual<br/>Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| 20                        | 10/20/2018              | 107,979.87                | AVC190042 11/06/2018                         | 17.84                  | 6.10                         |
| 21                        | 11/20/2018              | 107,979.87                | AVC190066 12/03/2018                         | 8.92                   | 3.05                         |
| 24                        | 03/11/2019              | 53,989.93                 | AVC190162 03/28/2019                         | 49.72                  | 17.01                        |
| Total:                    |                         |                           |  | <u>\$76.48</u>         | <u>\$26.16</u>               |

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## Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

TIMEFRAME: 10/01/2018 THROUGH 109/30/2019

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC  
EPA Contract Number: EPS51701  
Project Officer(s): PEARSON, KELLON  
Dates of Service: From: 08/26/2018 To: 02/14/2019  
Summary of Service: Records Management  
Total Costs: \$102.64

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 20                    | AVC190042              | Class            | 0.342047                          |
| 21                    | AVC190066              | Class            | 0.342047                          |
| 24                    | AVC190162              | Class            | 0.342047                          |

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## Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

TIMEFRAME: 10/01/2018 THROUGH 109/30/2019

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.  
EPA Contract Number: EPS51702  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 08/25/2018 To: 07/26/2019  
Summary of Service: Engineering Evaluation/Cost Analysis  
Total Costs: \$330,629.77

| Voucher<br>Number | Voucher<br>Date | Voucher<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount      |
|-------------------|-----------------|-------------------|--------------------------------------|------------|---------------------|
| 1-13              | 10/19/2018      | 582,784.99        | AVC190049                            | 11/15/2018 | 12,219.51           |
| 1-14R             | 11/13/2018      | 599,712.85        | AVC190071                            | 12/10/2018 | 53,746.80           |
| 1-15              | 12/14/2018      | 548,885.80        | AVC190094                            | 01/28/2019 | 28,006.88           |
| 1-16              | 01/17/2019      | 538,709.82        | AVC190117                            | 02/11/2019 | 27,662.17           |
| 1-17              | 02/15/2019      | 216,792.58        | AVC190141                            | 03/06/2019 | 6,566.82            |
| 1-18              | 03/18/2019      | 314,407.24        | AVC190167                            | 04/04/2019 | 5,524.20            |
| 1-19              | 04/19/2019      | 606,619.77        | AVC190191                            | 05/08/2019 | 9,874.60            |
| 1-21              | 06/18/2019      | 685,324.99        | AVC190230                            | 07/01/2019 | 47,090.67           |
| 1-22              | 07/19/2019      | 731,201.79        | AVC190263                            | 08/12/2019 | 77,926.37           |
| 1-23              | 08/20/2019      | 499,747.79        | AVC190287                            | 09/11/2019 | 62,011.75           |
|                   |                 |                   |                                      | Total:     | <u>\$330,629.77</u> |

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EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS  
TIMEFRAME: 10/01/2018 THROUGH 109/30/2019

| <u>Fiscal Year</u>       | <u>Direct Costs</u> | <u>Indirect Rate( %)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2019                     | 331,656.99          | 60.71%                   | 201,348.95            |
|                          | 331,656.99          |                          |                       |
| Total EPA Indirect Costs |                     |                          | \$201,348.95          |

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## EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

TIMEFRAME: 10/01/2018 THROUGH 10/30/2019

PAYROLL DIRECT COSTS

| Employee Name                                | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------|------------|---------------|---------------|----------------|
| FOUNTAIN, AUDRA                              | 2019        | 02         | 14.48         | 60.71%        | 8.79           |
|  |             | 03         | 289.59        | 60.71%        | 175.81         |
|  |             | 04         | 72.39         | 60.71%        | 43.95          |
|  |             | 09         | 28.76         | 60.71%        | 17.46          |
|  |             |            | 405.22        |               | \$246.01       |
| RAGON, CAROLYN                               | 2019        | 06         | 519.36        | 60.71%        | 315.30         |
|  |             |            | 519.36        |               | \$315.30       |
|  |             |            |               |               |                |
| Total Fiscal Year 2019 Payroll Direct Costs: |             |            | 924.58        |               | \$561.31       |

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount     | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs  |
|-----------------------------|----------------|------------------------|-----------------|-----------------------------|---------------|-----------------|
| EPS51701                    | 20             | 11/06/2018             | 17.84           | 6.10                        | 60.71%        | 14.53           |
|                             | 21             | 12/03/2018             | 8.92            | 3.05                        | 60.71%        | 7.27            |
|                             | 24             | 03/28/2019             | 49.72           | 17.01                       | 60.71%        | 40.51           |
|                             |                |                        | <u>76.48</u>    | <u>26.16</u>                |               | <u>\$62.31</u>  |
| EPS51702                    | 1-13           | 11/15/2018             | 12,219.51       | 0.00                        | 60.71%        | 7,418.46        |
|                             |                |                        | 12,219.51       | 0.00                        | 60.71%        | 7,418.46        |
|                             |                |                        | -12,219.51      | 0.00                        | 60.71%        | -7,418.46       |
|                             | 1-14R          | 12/10/2018             | 53,746.80       | 0.00                        | 60.71%        | 32,629.68       |
|                             |                |                        | -53,746.80      | 0.00                        | 60.71%        | -32,629.68      |
|                             |                |                        | 53,746.80       | 0.00                        | 60.71%        | 32,629.68       |
|                             | 1-15           | 01/28/2019             | 28,006.88       | 0.00                        | 60.71%        | 17,002.98       |
|                             | 1-16           | 02/11/2019             | 27,662.17       | 0.00                        | 60.71%        | 16,793.70       |
|                             | 1-17           | 03/06/2019             | -6,566.82       | 0.00                        | 60.71%        | -3,986.72       |
|                             |                |                        | 6,566.82        | 0.00                        | 60.71%        | 3,986.72        |
|                             |                |                        | <u>6,566.82</u> | <u>0.00</u>                 | <u>60.71%</u> | <u>3,986.72</u> |

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## EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

TIMEFRAME: 10/01/2018 THROUGH 109/30/2019

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPS51702                                   | 1-18              | 04/04/2019                   | -5,524.20      | 0.00                              | 60.71%              | -3,353.74         |
|  |                   |                              | 5,524.20       | 0.00                              | 60.71%              | 3,353.74          |
|  |                   |                              | 5,524.20       | 0.00                              | 60.71%              | 3,353.74          |
|  | 1-19              | 05/08/2019                   | 9,874.60       | 0.00                              | 60.71%              | 5,994.87          |
|  | 1-21              | 07/01/2019                   | 47,090.67      | 0.00                              | 60.71%              | 28,588.75         |
|  | 1-22              | 08/12/2019                   | 77,926.37      | 0.00                              | 60.71%              | 47,309.10         |
|  | 1-23              | 09/11/2019                   | 62,011.75      | 0.00                              | 60.71%              | 37,647.33         |
|  |                   |                              | 330,629.77     | 0.00                              |                     | \$200,725.33      |
| Total Fiscal Year 2019 Other Direct Costs: |                   |                              | 330,706.25     | 26.16                             |                     | \$200,787.64      |
| Total Fiscal Year 2019:                    |                   |                              | 331,656.99     |                                   |                     | \$201,348.95      |
| Total EPA Indirect Costs                   |                   |                              |                |                                   |                     | \$201,348.95      |